

## **DAILY TREASURY STATEMENT**

Cash and debt operations of the United States Treasury
Thursday, May 6, 2021
(Date: Toward of in millions, may not add to totals)

(Detail, rounded in millions, may not add to totals)

| TABLE I - Operating Cash Balance  |                             |                   |               |                   |    |                   |    |                        |  |  |
|---|-----------------------------|-------------------|---------------|-------------------|----|-------------------|----|------------------------|--|--|
|   |                             | Оре               | ening balance | •                 |    |                   |    |                        |  |  |
| Type of account   | Closing<br>balance<br>today |                   | Today         |                   |    | This<br>month     |    | This<br>fiscal<br>year |  |  |
| Federal Reserve Account Supplementary Financing Program Account Short-Term Cash Investments (Table V) | \$                          | 909,277<br>0<br>0 | \$            | 946,134<br>0<br>0 | \$ | 970,716<br>0<br>0 | \$ | 1,781,679<br>0<br>0    |  |  |
| Total Operating Balance   | \$                          | 909,277           | \$            | 946,134           | \$ | 970,716           | \$ | 1,781,679              |  |  |

| Cash FIDs Received (Table N)   3.994   61,262   1.991,961   Adrine Worker Support Extension   317   346   22.991   Deposite by State (LSDA) - most company and proposite by State (LSDA) - for the proposite of    | Deposits                                 | Today   | This<br>month<br>to date | Fiscal<br>year<br>to date | Withdrawals                           | Today | This<br>month<br>to date | Fiscal<br>year<br>to date |
|--|--|---------|--------------------------|---------------------------|---------------------------------------|-------|--------------------------|---------------------------|
| Deposite by States   Supplemental Security Income   5  | Federal Reserve Account:                 |         |                          |                           | Federal Reserve Account:              |       |                          |                           |
| Supplemental Security (IDSA) - misc   Part   | Cash FTD's Received (Table IV)           | 3,994   | 61,252                   | 1,991,951                 | Airline Worker Support Extension      | 317   | 346                      | 22,991                    |
| Dept of Agriculture (USDA) - misc  | Deposits by States:                      |         |                          |                           | Coronavirus Relief Fund               | 1/-54 | 512                      | 1,267                     |
| USBA - Commodity Credit Corporation  USBA - Chaired Tool prisurance Corp Fund  1 0 1,793  USBA - Chaired Tool Prisurance Corp Fund  2 12 125  USBA - Chaired Tool Prisurance Corp Fund  2 13,795  USBA - Chaired Tool Prisurance Corp Fund  2 2 125  South Chaired Transportation  2 2 125  South Chaired Transportation  2 3 128  USBA - Chaired Transportation  3 1 228  USBA - Chaired Transportation  3 1 228  USBA - Chaired Transportation  3 1 228  USBA - Chaired Transportation  3 1 229  USBA - Supp Nutrition Assisted Prog (SNAP)  4 2 3 19,382  USBA - Supp Nutrition Assisted Prog (SNAP)  4 2 3 19,382  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 3 3 128  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 3 3 128  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 3 3 128  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 3 3 128  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 3 3 128  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 3 3 128  USBA - Supp Nutrition Assisted Prog (SNAP)  4 3 4 259  Usp to I formation Supple Members  4 4 5 5 10 14 14 14 14 14 14 14 14 14 14 14 14 14   | Supplemental Security Income             | 5       | 13                       | 1,998                     | Defense Vendor Payments (EFT)         | 947   | 4,101                    | 216,110                   |
| USDA - Federal Crop Insurance Corp Fund USDA - Loan Repsyments USDA - Chart Farm Service USDA - | Dept of Agriculture (USDA) - misc        | 5       | 85                       | 1,723                     | Dept of Agriculture (USDA) - misc     | 87    | 462                      | 14,903                    |
| USDA - Loan Repayments   | USDA - Commodity Credit Corporation      | 34      | 312                      |                           | USDA - Child Nutrition                |       |                          | 14,464                    |
| USDA - Cher Farm Service   0   0   1   20   USDA - Loan Payments   50   141   5,48   | USDA - Federal Crop Insurance Corp Fund  | 0       | 0                        | 1,793                     |                                       |       | 128                      | 13,795                    |
| Dept of Commerce (DOC)   |  | 22      | 125                      | 5,304                     |                                       |       | 22                       | 6,605                     |
| Dept of Education (ED)   |  |         |                          |                           |                                       |       |                          | 5,486                     |
| Dept of Hearlah & Human Serr (HHS) - Misc   HHS - Marketplace Receipts   0   0   0   336     HHS - Marketplace Receipts   0   0   0   336     Dept of Health & Human Serr (HHS) - Misc   HHS - Marketplace Receipts   0   0   0   336     Dept of Health & Human Serr (HHS) - Misc   Dept of Health & Human Serrity (DHS) - misc   Dept of Hemeland Security (DHS) - misc   24   103   3,008     Dept of Hemeland Security (DHS) - misc   Dept of Energency Mgmrl Agency (FEMA)   11   56   1,721     HHS - Serits and Cortain Excise Taxes   91   432   54,144     HHS - Federal Hospital Inst Trust Fund   502   2,422   208,245     DHS - Transportation Security Admir (TSA)   1   7   7   1     DHS - Transportation Security Admir (TSA)   1   7   7   1     DI - Feath and Wirdlife and Parks   1   34   259     DI - Gas and Oil Lease Sales Proceeds   1   4   238     DI - Labor (DOL) - misc   1   4   238   HHS - Marketplace Payments   0   0   65,778     Dept of Labor (DOL) - misc   1   4   238   HHS - Marketplace Payments   0   0   65,778     Dept of Labor (DOL) - misc   1   2   5,227     Dept of Vertears Affairs (VA)   25   130   5,028     Dept of Vertears Affairs (VA)   25   30   5,247     District of Columbia   1   1   1   1   1   1   1     District of Columbia   1,348   300     Export Fingor Bank   1,349   300   1   1,344   300     Export Fingor Bank   1,349   300   1   1,344   300     Rederal Dept of International Commission (FCC)   1   7   84,643     District of Columbia   1,408   7,495   1,303   1,304     District of Columbia   1,408   7,495   1,304   1,304     District of Columbia   1,408   7,495   1,304   1,304     District of Columbia   1,408   7,495   1,304   1,304   1,304   1,304     District of Columbia   1,408   7,495   1,304   1,304   1,304   1,304   1,304   1,304   1,304     District of Columbia   1,408   7,495   1,304     |  |         |                          |                           |                                       | -     |                          |                           |
| Dept of Health & Human Serv (HHS) - Misc   HS- Marketplace Receipts   1  |  | 1       |                          |                           |                                       | I     |                          |                           |
| HHS - Medicare Premiums  11 311 24,56 Dept of Energy (DCD: 505 2,217 115,272  Dept of Homeland Security (DHS) - misc 24 103 3,008  Dept of Homeland Security (DHS) - misc 24 103 3,008  DHS - Fed Emergency Mgmt Agency (FEMA) 11 56 1,721  DHS - Transportation Security Admrt (TSA) 11 4 1,930  DHS - Fed Emergency Mgmt Agency (FEMA) 11 56 1,721  HHS - Federal Hospital Instrust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Federal Supple Mort Trust Fund 502 2,422  Dept of Interior (DO) - misc 1 7 914  HHS - Grants to States for Medicaid 3,957 8,599  Zego 31 4,538  HHS - Indian Health Service 179 399 6,417  DOI - Water and Science 4 8 8 656  HHS - Medicare Prescription Drugs 0 0 0 34,383  DOI - Water and Science 4 8 8 656  DOI - Water and Science 4 8 8 656  DOI - Water and Science 5 9 1 1 2 5,227  HHS - Other Public Health Service 8 112  DOI - Dept of Transportation (DOT) 2 2 5,227  HHS - Other Public Health Service 8 2 9 1 1,003  Legislation Science 8 1 1 2 1,438  District of Columbia 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |         | -                        | ,                         |                                       | I     |                          |                           |
| HHS - Medicaire Premium's  |  | -       |                          |                           |                                       |       |                          | 6,011                     |
| Dept of Homeland Security (PHS) - misc   |  |         |                          |                           |                                       |       |                          | 115,273                   |
| DHS - Fed Emergency Mgmt Agency (FEMA) 11  |  | 1       |                          |                           |                                       |       |                          | 25,407                    |
| DHS - Transportation Security Adm (TSA)  1   |  | 1       |                          | ,                         |                                       | I     |                          |                           |
| DHS - Transportation Security Admn (TSA)  1  |  | -       |                          | ,                         |                                       |       |                          |                           |
| Dept of Interior (DOI) - misc  |  |         |                          |                           |                                       |       |                          |                           |
| DÖI - Fish and Wildlife and Parks DOI - Gas and Oil Lease Sales Proceeds 3 23 4.538 HHS - Indian Health Service & Services Admin 85 349 34.820 DOI - Land and Minerals Management DOI - Land and Science 4 8 666 HHS - Markeplace Payments 0 0 0 34.383 DOI - Water and Science 5 4 8 866 HHS - Markeplace Payments 0 0 0 34.383 DOI - Water and Science 5 0 0 0 5 34.383 DOI - Water and Science 6 1 1 4 8 288 DOI - Pentson Benefit Guaranty Corp. 1 1 2 5.227 Dept of Transportation (DOT) 23 705 5.262 HHS - Markeplace Payments 112 438 21.488 DOI - Pentson Benefit Guaranty Corp. 1 1 2 5.227 Dept of Transportation (DOT) Dept of Veterans Affairs (VA) 25 130 Sizetia of Columbia 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |         |                          |                           |                                       |       |                          |                           |
| DOI - Land and Minerals Management   |  |         |                          |                           |                                       |       |                          |                           |
| DOI - Land and Minerals Management DOI - Water and Science 1   |  |         |                          |                           |                                       | I     |                          | ,                         |
| Dol - Water and Science  |  |         |                          |                           |                                       | -     |                          | ,                         |
| Dept of Labor (IOCL) - misc   1  |  |         |                          |                           |                                       | -     | -                        |                           |
| DÖL - Pension Benefit Guaranty Corp.         1         2         5.227         HHS - Other Public Health Services         31         118         4.728           Dept of Transportation (DOT)         23         705         2.417         HHS - Othr Admin for Children & Families         122         494         15.477           Dept of Veterans Affairs (VA)         25         130         5,282         HHS - Othr Cent Medicare & Medicaid Serv         302         541         21,316           Distric of Columbia         1         1         1         160         HHS - Othr Admin for Children & Families         38         193         7,536           Estate and Gift Taxes         299         1,003         14,398         Dehy of Homeland Security (DHS) - misc         90         172         7,956           Export-Import Bank         0         1         1,498         Dehy of Homeland Security (DHS) - misc         90         172         7,956           Federal Communications Commission (FCC)         1         7         84,643         DHS - Caustomes & Border Protection (CBP)         21         153         4,16           Federal Reserve Earnings         0         694         49,202         DHS - Frangotation Security Adm (TSA)         4         11         1,28           Federial Reserve Earnings </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>  |  | 1       |                          |                           |                                       | -     |                          |                           |
| Dept of Transportation (DOT)   23   705   2,417   HHS - Othr Admin for Children & Families   122   484   15,476   124   125   130   5,252   14HS - Othr Cent Medicare & Medicaid Serv   302   541   21,316   131   131   131   132   131   132   131   132   131   132   131   132   131   132   131   132   131   132   132   132   133   132   133   134   |  |         |                          |                           |                                       |       |                          |                           |
| Dept of Veterans Affairs (VA)  |  |         |                          |                           |                                       | I     |                          |                           |
| District of Columbia   |  |         |                          | ,                         |                                       | I     |                          |                           |
| Environmental Protection Agency (EPA)   2   6   236   HHS - Temp Assistance for Needy Families   38   193   7,535   Estate and Gift Taxes   299   1,003   14,398   Dept of Homeland Security (DHS) - misc   90   172   7,956   Export-Import Bank   0   1   1,493   DHS - Customs & Border Protection (CBP)   21   153   4,167   Federal Communications Commission (FCC)   1   7   84,643   DHS - Fed Emergency Mgmt Agency (FEMA)   703   1,366   18,268   Federal Deposit Insurance Corp (FDIC)   0   1   4,341   Dept of Interior (DOI) - misc   30   157   7,022   Federal Reserve Earnings   30   694   49,202   DOI - Earn and Wildlife and Parks   9   41   2,048   Foreign Military Sales Program   31   1,934   23,002   DOI - Land and Minerals Management   3   13   1,888   Individual Income and Employment programs   1   13   2,133   Dept of Interior (DOI) - misc   5   23   1,028   Individual Income and Employment programs   1   13   2,133   Dept of Interior (DOI) - misc   6   218   Individual Income and Employment   1,408   7,495   227,032   DOI - Land and Minerals Management   3   1,188   Individual Income and Employment   1,408   7,495   227,032   DOI - Land and Minerals Management   3   1,188   Individual Income and Employment   1   1   2   2,133   Dot   DoI - Unater and Science   5   23   1,028   Interest red from cash investments   0   0   0   Unemployment Assist - FEMA Lost Wage Pmt   2   11   5,837   Interest red from cash investments   0   0   0   Unemployment Assist - FEMA Lost Wage Pmt   2   11   5,837   Interest red from cash investment   1   2   18   DOT - Federal Highway Administration   38   124   8,272   Legislative Branch - Library of Congress   0   1   16   DOT - Federal Transit Administration   38   124   8,272   Robational Credit Union Admin (NCUA)   3   5   4,049   DOT - Office of the Secretary   1   7   421   National Science Foundation (NSF)   0   0   0   0   0   RRB - Nat Railarioad Retirement Inv Trust   0   0   0   0   0   0   0   RRB - Nat Railarioad Retirement Inv Trust   0   0   0   0   0   0   0   0   0    |  |         |                          |                           | I                                     | 1     |                          |                           |
| Estate and Gift Taxes   299   1,003  |  |         |                          |                           |                                       |       |                          |                           |
| Export-Import Bank   |  |         |                          |                           |                                       |       |                          |                           |
| Federal Communications Commission (FCC)  |  |         |                          |                           |                                       |       |                          |                           |
| FCC - Universal Service Fund   |  | -       |                          | ,                         |                                       |       |                          | ,                         |
| Federal Deposit Insurance Corp (FDIC)  |  |         |                          |                           |                                       |       |                          |                           |
| Federal Reserve Earnings   |  |         |                          |                           |                                       | I     |                          |                           |
| Foreign Military Sales Program   31   1,934   23,002   DOI - Land and Minerals Management   3   1,185   1,18   |  | -       |                          |                           |                                       |       |                          |                           |
| General Services Administration (GSA)   5  |  | -       |                          |                           |                                       |       |                          |                           |
| Housing and Urban Development programs Individual Income and Employment   1  |  | -       | , ,                      |                           |                                       |       |                          |                           |
| Individual Income and Employment   Taxes, Not Withheld   Taxes,    |  |         |                          |                           |                                       | 1     |                          |                           |
| Taxes, Not Withheld         1,408         7,495         227,032         DOL - Unemployment Benefits         954         8,005         251,777           Interest recd from cash investments         0         0         0         Unemployment Assist - FEMA Lost Wage Pmt         2         11         9,837           Judicial Branch - Courts         19         35         1,303         Dept of Transportation (DOT) - Misc         14         52         1,758           Justice Department programs         20         105         6,738         DOT - Federal Aviation Administration         38         124         8,272           Legislative Branch - misc         1         2         18         DOT - Federal Highway Administration         498         1,029         25,302           Legislative Branch - Library of Congress         0         1         161         DOT - Federal Highway Administration         3         5         4,828           Legislative Branch - Library of Congress         0         1         161         DOT - Federal Highway Administration         3         5         4,828           Legislative Branch - Library of Congress         0         1         161         DOT - Federal Highway Administration         3         5         4,828           Legislative Branch - State Davis of Congress   |  |         |                          | 2,100                     |                                       |       |                          |                           |
| Interest recd from cash investments  |  | 1.408   | 7.495                    | 227.032                   |                                       | -     |                          | 251,777                   |
| Judicial Branch - Courts         19         35         1,303         Dept of Transportation (DOT) - Misc         14         52         1,759           Justice Department programs         20         105         6,738         DOT - Federal Aviation Administration         38         124         8,277           Legislative Branch - misc         1         2         18         DOT - Federal Highway Administration         498         1,029         25,302           Legislative Branch - Library of Congress         0         1         161         DOT - Federal Highway Administration         3         5         4,828           National Credit Union Admin (NCUA)         3         5         4,049         DOT - Federal Railroad Administration         60         475         13,441           National Science Foundation (NSF)         0         0         9         DOT - Federal Transit Administration         60         475         13,441           National Science Foundation (NSF)         0         0         9         DOT - Federal Transit Administration         60         475         13,441           National Science Foundation (NSF)         0         0         9         DOT - Office of the Secretary         1         7         421           Postal Service         1         298,685  | · ·                                      |         | , ,                      |                           |                                       |       |                          | 9,837                     |
| Justice Department programs   20   105   6,738   DOT - Federal Aviation Administration   38   124   8,272  |  |         | -                        | -                         |                                       | I     |                          | 1,759                     |
| Legislative Branch - misc         1         2         18         DOT - Federal Highway Administration         498         1,029         25,302           Legislative Branch - Library of Congress         0         1         161         DOT - Federal Railroad Administration         3         5         4,828           National Credit Union Admin (NCUA)         3         5         4,049         DOT - Federal Transit Administration         60         475         13,441           National Science Foundation (NSF)         0         0         9         DOT - Office of the Secretary         1         7         421           Postal Service         397         1,734         60,040         Dept of Veterans Affairs (VA)         175         1,004         36,903           Public Debt Cash Issues (Table III-B)         168,644         298,685         12,709,862         VA - Benefits         155         169         81,604           RRB - Natl Railroad Retirement Inv Trust         0         0         1,789         District of Columbia         0         6         304           RRB - Unemployment Insurance         0         1         75         Emergency Capital Investment Program         0         0         25,001           Small Business Administration (SBA)         48         234  | Justice Department programs              | 20      | 105                      |                           | DOT - Federal Aviation Administration | 38    | 124                      | 8,272                     |
| Legislative Branch - Library of Congress         0         1         161         DOT - Federal Railroad Administration         3         5         4,828           National Credit Union Admin (NCUA)         3         5         4,049         DOT - Federal Transit Administration         60         475         13,441           National Science Foundation (NSF)         0         0         9         DOT - Office of the Secretary         1         7         421           Postal Service         397         1,734         60,040         Dept of Veterans Affairs (VA)         175         1,004         36,903           Public Debt Cash Issues (Table III-B)         168,644         298,685         12,709,862         VA - Benefits         155         169         81,604           RRB - Natl Railroad Retirement Inv Trust         0         0         1,789         District of Columbia         0         0         6         304           RRB - Unemployment Insurance         0         1         75         Emergency Capital Investment Program         0         0         0         0         0         0         25,001           Small Business Administration (SBA)         48         234         7,642         Environmental Protection Agency (EPA)         14         96         3,443   | Legislative Branch - misc                |         |                          |                           | DOT - Federal Highway Administration  |       |                          | 25,302                    |
| National Credit Union Admin (NCUA)         3         5         4,049         DOT - Federal Transit Administration         60         475         13,441           National Science Foundation (NSF)         0         0         9         DOT - Office of the Secretary         1         7         421           Postal Service         397         1,734         60,040         Dept of Veterans Affairs (VA)         175         1,004         36,903           Public Debt Cash Issues (Table III-B)         168,644         298,685         12,709,862         VA - Benefits         155         169         81,604           RRB - Natl Railroad Retirement Inv Trust         0         0         1,789         District of Columbia         0         0         6         304           RRB - Unemployment Insurance         0         1         75         Emergency Capital Investment Program         0 <t< td=""><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>4,828</td></t<>  |  | 0       |                          |                           |                                       |       |                          | 4,828                     |
| National Science Foundation (NSF)         0         0         9         DOT - Office of the Secretary         1         7         421           Postal Service         397         1,734         60,040         Dept of Veterans Affairs (VA)         175         1,004         36,903           Public Debt Cash Issues (Table III-B)         168,644         298,685         12,709,862         VA - Benefits         155         169         81,604           RRB - Natl Railroad Retirement Inv Trust         0         0         1,789         District of Columbia         0         0         6         304           RRB - Unemployment Insurance         0         1         75         Emergency Capital Investment Program         0<   |  | 3       | 5                        |                           |                                       | I     | 475                      | 13,441                    |
| Postal Service   397   1,734   60,040   Dept of Veterans Affairs (VA)   175   1,004   36,903   |  | 0       |                          | 9                         | DOT - Office of the Secretary         | 1     | 7                        | 421                       |
| Public Debt Cash Issues (Table III-B)         168,644         298,685         12,709,862         VA - Benefits         155         169         81,604           RRB - Natl Railroad Retirement Inv Trust         0         0         1,789         District of Columbia         0         6         304           RRB - Unemployment Insurance Commission (SEC)         13         27         2,626         Emergency Capital Investment Program         0         0         25,001           Securities and Exchange Commission (SEC)         13         27         2,626         Emergency Rental Assistance         0         0         25,001           Small Business Administration (SBA)         48         234         7,642         Environmental Protection Agency (EPA)         14         96         3,443           State Unemployment Insurance Deposits         78         259         15,594         Export-Import Bank         3         19         516           Other Deposits:         54         584         12,794         Federal Communications Commission (FCC)         1         6         2,055           Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1  |  | 397     |                          | 60,040                    | Dept of Veterans Affairs (VA)         | 175   | 1,004                    | 36,903                    |
| RRB - Unemployment Insurance         0         1         75         Emergency Capital Investment Program         0         0         0           Securities and Exchange Commission (SEC)         13         27         2,626         Emergency Rental Assistance         0         0         25,001           Small Business Administration (SBA)         48         234         7,642         Environmental Protection Agency (EPA)         14         96         3,443           State Unemployment Insurance Deposits         535         10,262         31,993         ESF - Economic Recovery Programs         0         -2         -63,524           Unclassified - Deposits         78         259         15,594         Export-Import Bank         3         19         516           Other Deposits:         Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653   |  | 168,644 |                          |                           |                                       | 155   | 169                      | 81,604                    |
| Securities and Exchange Commission (SEC)         13         27         2,626         Emergency Rental Assistance         0         0         25,001           Small Business Administration (SBA)         48         234         7,642         Environmental Protection Agency (EPA)         14         96         3,443           State Unemployment Insurance Deposits         535         10,262         31,993         ESF - Economic Recovery Programs         0         -2         -63,524           Unclassified - Deposits         78         259         15,594         Export-Import Bank         3         19         51t           Other Deposits:         Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653  | RRB - Natl Railroad Retirement Inv Trust |         | 0                        | 1,789                     | District of Columbia                  |       |                          | 304                       |
| Small Business Administration (SBA)         48         234         7,642         Environmental Protection Agency (EPA)         14         96         3,443           State Unemployment Insurance Deposits         535         10,262         31,993         ESF - Economic Recovery Programs         0         -2         -63,524           Unclassified - Deposits         78         259         15,594         Export-Import Bank         3         19         516           Other Deposits:         Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653  | RRB - Unemployment Insurance             | 0       | 1                        | 75                        | Emergency Capital Investment Program  | 0     | 0                        | 0                         |
| State Unemployment Insurance Deposits         535         10,262         31,993         ESF - Economic Recovery Programs         0         -2         -63,524           Unclassified - Deposits         78         259         15,594         Export-Import Bank         3         19         516           Other Deposits:         Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653   |  | 13      | 27                       |                           |                                       | 0     | 0                        | 25,001                    |
| Unclassified - Deposits         78         259         15,594         Export-Import Bank         3         19         516           Other Deposits:         Federal Communications Commission (FCC)         1         6         2,055           Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653   |  |         |                          |                           |                                       | 14    |                          | 3,443                     |
| Other Deposits:         Federal Communications Commission (FCC)         1         6         2,055           Federal Housing Admin: Note Sales         234         584         12,794         Federal Communications Commission (FCC)         1         6         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653  |  |         | 10,262                   |                           | , , ,                                 | -     |                          | -63,524                   |
| Federal Housing Admin: Note Sales         234         584         12,794         FCC - Universal Service Fund         8         37         5,233           Federal Deposit Insurance Corp (FDIC)         1         4         653   | •  | 78      | 259                      | 15,594                    |                                       | 3     | 19                       | 516                       |
| Federal Deposit Insurance Corp (FDIC) 1 4 653  |  | l       |                          |                           |                                       | 1     | -                        | 2,055                     |
|  | Federal Housing Admin: Note Sales        | 234     | 584                      | 12,794                    |                                       | 8     | 37                       | 5,233                     |
|  |  |         |                          |                           |                                       |       | 4                        | 653                       |

Table continued on the following page

|  |            | This             | Ficeal                    |  | ı Cash     | Thio                                    | Fices!                    |
|--|------------|------------------|---------------------------|--|------------|---|---------------------------|
| Deposits   | Today      | month<br>to date | Fiscal<br>year<br>to date | Withdrawals  | Today      | This<br>month<br>to date                | Fiscal<br>year<br>to date |
|  |            |                  |                           | Federal Salaries (EFT)   | 831        | 3,026                                   | 126,323                   |
|  |            |                  |                           | General Services Administration (GSA)                                | 120        | 821                                     | 16,522                    |
|  |            |                  |                           | Housing and Urban Development programs                               | 126        | 3,561                                   | 45,038                    |
|  |            |                  |                           | Interest on Treasury Securities                                      | 0          | 47                                      | 160,922                   |
|  |            |                  |                           | IRS - Economic Impact Payments (EFT)                                 | 5          | 1,118                                   | 434,100                   |
|  |            |                  |                           | IRS Tax Refunds Business (EFT)                                       | 65         | 570                                     | 18,47                     |
|  |            |                  |                           | IRS Tax Refunds Individual (EFT)                                     | 627        | 7,897                                   | 250,06°                   |
|  |            |                  |                           | Judicial Branch - Courts   | 7          | 13                                      | 1,14                      |
|  |            |                  |                           | Justice Department programs  | 108        | 416                                     | 12,182                    |
|  |            |                  |                           | Legislative Branch - misc  | 3          | 12                                      | 75                        |
|  |            |                  |                           | Legislative Branch - Library of Congress                             | 1          | 6                                       | 572                       |
|  |            |                  |                           | NASA   | 68         | 309                                     | 12,147                    |
|  |            |                  |                           | National Credit Union Admin (NCUA)                                   | 0          | 1                                       | 1,75                      |
|  |            |                  |                           | National Science Foundation (NSF)                                    | 21         | 68                                      | 3,77                      |
|  |            |                  |                           | Postal Service Money Orders and Other                                | 167        | 776                                     | 26,096                    |
|  |            |                  |                           | Public Debt Cash Redemp. (Table III-B)                               | 192,944    | 337,651                                 | 11,759,40                 |
|  |            |                  |                           | Railroad Retirement Board (RRB) - misc                               | 0          | 0                                       | 20                        |
|  |            |                  |                           | RRB - Benefit Payments   | 2          | 1,147                                   | 9,357                     |
|  |            |                  |                           | Securities and Exchange Commission (SEC)                             | 4          | 11                                      | 632                       |
|  |            |                  |                           | Small Business Administration (SBA)                                  | 3,912      | 9,954                                   | 293,114                   |
|  |            |                  |                           | Social Security Benefits (EFT)                                       | 57         | 22,196                                  | 601,654                   |
|  |            |                  |                           | Transportation Services Other Withdrawals:                           | 0          | 0                                       |                           |
|  |            |                  |                           | Federal Financing Bank   | 60         | 62                                      | 3,489                     |
|  |            |                  |                           | State Department   | 58         | 188                                     | 9,470                     |
|  |            |                  |                           | Thrift Savings Plan Transfer   | 345        | 1,874                                   | 37,729                    |
|  |            |                  |                           | Unclassified   | 1,463      | 8,175                                   | 238,64                    |
| Total Other Deposits Change in Balance of Uncollected                  | 234        | 1,718            | 53,361                    | Total, Other Withdrawals   | 1,926      | 17,012                                  | 506,548                   |
| Funds  | 0          | 0                | 0                         |  |            |   |                           |
| Transfers from Depositaries  | 0          | ő                | ő                         | Transfers to Depositaries  | 0          | 0                                       | 0                         |
| Total Federal Reserve Account  | 176,131    | 388,493          | 15,454,597                | Total Federal Reserve Account  | 212,989    | 449,933                                 | 16,326,999                |
|  | ,          | ,                |                           |  |            | , |                           |
| Short-Term Cash Investments:<br>Transfers from Federal Reserve Account |            |                  |                           | Short-Term Cash Investments:<br>Transfers to Federal Reserve Account |            |   |                           |
| (Table V)  | 0          | 0                | 0                         | (Table V)  | 0          | 0                                       |                           |
| (Table V) Total Deposits (excluding transfers)                         | \$ 176,131 | -                | \$ 15,454,597             | Total Withdrawals (excluding transfers)                              | \$ 212,989 | ľ                                       | \$ 16,326,999             |
| Total Deposits (excluding transfers)                                   | Ψ 170,131  | Ψ 300,493        | ψ 15,454,597              | Total Withurawais (excluding transfels)                              | Ψ ∠1∠,309  | ψ <del>44</del> 3,333                   | ψ 10,320,999              |
|  |            |                  |                           |  |            |   |                           |

|  |            |                          |                           |                                       |    |         |                          | See Footnote              |  |  |
|--|------------|--------------------------|---------------------------|---------------------------------------|----|---------|--------------------------|---------------------------|--|--|
| TABLE III-A - Public Debt Transactions   |            |                          |                           |                                       |    |         |                          |                           |  |  |
| Issues                                   | Today      | This<br>month<br>to date | Fiscal<br>year<br>to date | Redemptions                           |    | Today   | This<br>month<br>to date | Fiscal<br>year<br>to date |  |  |
| Marketable:                              |            |                          |                           | Marketable:                           |    |         |                          |                           |  |  |
| Bills:                                   |            |                          |                           | Bills                                 | \$ | 190,343 | \$ 326,870               | . , ,                     |  |  |
| Regular Series                           | \$ 126,342 |                          | . , ,                     |                                       |    | 0       | 0                        | 1,344,910                 |  |  |
| Cash Management Series                   | 40,002     | 75,003                   | 3,100,102                 |                                       |    | 0       | 0                        | 10,076                    |  |  |
| Notes                                    | 0          | -1                       | 2,493,922                 |                                       |    | 0       | 0                        | 0                         |  |  |
| Bonds                                    | 0          | 0                        | 408,160                   |                                       |    |         |                          |                           |  |  |
| Inflation-Protected Securities Increment | 355        | 2,067                    | 25,740                    | United States Savings Securities      |    | 38      | 213                      | 6,495                     |  |  |
| Federal Financing Bank                   | 0          | 0                        | 0                         | Government Account Series             |    | 402,859 | 1,642,654                | 63,303,042                |  |  |
| Nonmarketable:                           |            |                          |                           | Hope Bonds                            |    | 0       | 0                        | 0                         |  |  |
| United States Savings Securities:        |            |                          |                           | Domestic Series                       |    | 0       | 0                        | 63,044                    |  |  |
| Cash Issue Price                         | 7          | 34                       | 617                       | I Foreign Series                      |    | 0       | 0                        | 0                         |  |  |
| Interest Increment                       | 1          | 261                      | 2,552                     | State and Local Series                |    | 750     | 3,826                    | 52,728                    |  |  |
| Government Account Series                | 425,223    | 1,680,866                |                           | Utner                                 |    | 1,812   | 6,742                    | 240,223                   |  |  |
| Hope Bonds                               | 0          | 0                        | 0                         |                                       |    | ,-      | - ,                      | , ,                       |  |  |
| Domestic Series                          | 0          | 0                        | 19                        |                                       |    |         |                          |                           |  |  |
| Foreign Series                           | 0          | 0                        | 0                         |                                       |    |         |                          |                           |  |  |
| State and Local Series                   | 465        | 4,013                    |                           |                                       | æ  | 595,803 | \$ 1,980,305             | \$ 75,062,446             |  |  |
| Other                                    | 1,842      | 6,790                    | 240,659                   | Total Neuemphoris                     | Φ  | 595,605 | φ 1,960,305              | φ / 5,062,446             |  |  |
| Total Issues                             | \$ 594,237 | \$ 1,981,897             | \$ 76,293,361             | Net Change in Public Debt Outstanding | \$ | -1,565  | \$ 1,592                 | \$ 1,230,915              |  |  |
|  |            |                          |                           |                                       |    |         |                          |                           |  |  |

### TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

| Transactions to Cash Basis               |    |         |    |                          |                           |  |  |  |  |  |
|--|----|---------|----|--------------------------|---------------------------|--|--|--|--|--|
| Transactions                             |    | Today   |    | This<br>month<br>to date | Fiscal<br>year<br>to date |  |  |  |  |  |
| Public Debt Cash Issues:                 |    |         |    |                          |                           |  |  |  |  |  |
| Public Debt Issues (Table III-A)         | \$ | 594,237 | \$ | 1,981,897                | \$ 76,293,361             |  |  |  |  |  |
| Premium on New Issues                    |    | 0       | ľ  | 0                        | 9,353                     |  |  |  |  |  |
| Discount on New Issues:                  |    |         |    |                          | ,                         |  |  |  |  |  |
| Bills (-)                                |    | 14      |    | 17                       | 2,132                     |  |  |  |  |  |
| Bonds and Notes (-)                      |    | 0       |    | 0                        | 25,284                    |  |  |  |  |  |
| Federal Financing Bank (-)               |    | 0       |    | 0                        | 0                         |  |  |  |  |  |
| Government Account Transactions (-)      |    | 425,223 |    | 1,680,866                | 63,537,607                |  |  |  |  |  |
| Hope Bonds (-)                           |    | 0       |    | 0                        | 0                         |  |  |  |  |  |
| Interest Increment on United States      |    |         |    |                          |                           |  |  |  |  |  |
| Savings Securities (-)                   |    | 1       |    | 261                      | 2,552                     |  |  |  |  |  |
| Inflation-Protected Securities Increment |    | 355     |    | 2,067                    | 25,279                    |  |  |  |  |  |
| Total Public Debt Cash Issues            |    |         |    |                          |                           |  |  |  |  |  |
| Deposited in Federal Reserve Account     | \$ | 168,644 | \$ | 298,685                  | \$ 12,709,862             |  |  |  |  |  |
| Public Debt Cash Redemptions:            |    |         |    |                          |                           |  |  |  |  |  |
| Public Debt Redemptions (Table III-A)    | \$ | 595,803 | \$ | 1,980,305                | \$ 75,062,446             |  |  |  |  |  |
| Premium on Debt Buyback Operation        |    | 0       |    | 0                        | 0                         |  |  |  |  |  |
| Discount on Debt Buyback Operation (-)   |    | 0       |    | 0                        | 0                         |  |  |  |  |  |
| Federal Financing Bank (-)               |    | 0       |    | 0                        | 0                         |  |  |  |  |  |
| Government Account Transactions (-)      |    | 402,859 |    | 1,642,654                | 63,303,042                |  |  |  |  |  |
| Hope Bonds (-)                           |    | 0       | L  | 0                        | 0                         |  |  |  |  |  |
| Total Public Debt Cash Redemptions       |    |         |    |                          | ===                       |  |  |  |  |  |
| Withdrawn from Federal Reserve Acct.     | \$ | 192,944 | \$ | 337,651                  | \$ 11,759,404             |  |  |  |  |  |

| TABLE III-C - Debt Subject to Limit  |                            |                            |                            |                            |  |  |  |  |  |  |
|--|----------------------------|----------------------------|----------------------------|----------------------------|--|--|--|--|--|--|
|  | Closing                    | Opening balance            |                            |                            |  |  |  |  |  |  |
| Balance Transactions   | balance<br>today           | Today                      | This month                 | Fiscal<br>year             |  |  |  |  |  |  |
| Debt Held by the Public<br>Intragovernmental Holdings<br>Total Public Debt | \$ 22,019,115<br>6,157,191 | \$ 22,043,397<br>6,134,474 | \$ 22,056,055<br>6,118,659 | \$ 21,018,952<br>5,926,439 |  |  |  |  |  |  |
| Outstanding<br>Less: Debt Not<br>Subject to Limit:                         | 28,176,306                 | 28,177,871                 | 28,174,714                 | 26,945,391                 |  |  |  |  |  |  |
| Other Debt   | 478                        | 478                        | 478                        | 478                        |  |  |  |  |  |  |
| Unamortized Discount   | 23,328                     | 23,328                     | 23,392                     | 17,271                     |  |  |  |  |  |  |
| Federal Financing Bank   | 7,262                      | 7,262                      | 7,262                      | 7,262                      |  |  |  |  |  |  |
| Hope Bonds Plus: Other Debt Subject to Limit Guaranteed Debt of            |                            | 0                          | 0                          | 0                          |  |  |  |  |  |  |
| Government Agencies  | 0                          | 0                          | 0                          | 0                          |  |  |  |  |  |  |
| Total Public Debt<br>Subject to Limit                                      | \$ 28,145,238              | \$ 28,146,803              | \$ 28,143,582              | \$ 26,920,380              |  |  |  |  |  |  |
| Statutory Debt Limit   | SUSP-1                     | SUSP-1                     | SUSP-1                     | SUSP-1                     |  |  |  |  |  |  |
|  |                            |                            |                            |                            |  |  |  |  |  |  |

See Footnote

| TABLE IV - Fede | eral Tax | Deposi | ts |
|-----------------|----------|--------|----|
|                 |          |        |    |

| I ADEL IV - I ede   | Jiai i | ux  |    | cposi   |                           | ,  |
|---|--------|---|----|---|---------------------------|--|
| Classification  | Toda   | Today                                     |    | This<br>month<br>to date                        | Fiscal<br>year<br>to date |  |
| Withheld Income and Employment Taxes Individual Income Taxes Railroad Retirement Taxes Excise Taxes Corporation Income Taxes Federal Unemployment Taxes Estate and Gift Taxes & Misc IRS Rcpts. |        | 3,096<br>1,055<br>9<br>27<br>50<br>2<br>8 | \$ | 59,317<br>4,867<br>72<br>173<br>321<br>81<br>42 | \$                        | 1,659,070<br>155,664<br>3,100<br>38,243<br>195,859<br>5,406<br>3,419 |
| Total   | \$ 4   | 1,246                                     | \$ | 64,872  | \$                        | 2,060,762  |
| Cash Federal Tax Deposits:<br>Direct<br>Through Depositaries  | \$ 3   | 127<br>3,867                              | \$ | 463<br>60,790                                   | \$                        | 18,187<br>1,973,764  |
| Total Cash FTD's  | \$ 3   | 3,994                                     | \$ | 61,252  | \$                        | 1,991,951  |
| Inter-agency Transfers  |        | 253                                       |    | 3,620   |                           | 68,811   |
| Total   | \$ 4   | 1,246                                     | \$ | 64,872  | \$                        | 2,060,762  |

|                                    |    | Ty |         |         |         |
|------------------------------------|----|----|---------|---------|---------|
| Balance Transactions               |    | A  | В       | С       | Total   |
| Opening Balance Today<br>Deposits: | \$ | 0  | \$<br>0 | \$<br>0 | \$<br>0 |
| Transfers to Depositaries          |    | 0  | 0       | 0       | 0       |
| Special Direct Investment          |    | 0  | 0       | 0       | 0       |
| Term Investment                    |    | 0  | 0       | 0       | 0       |
| Repo Investment Withdrawals:       |    | 0  | 0       | 0       | 0       |
| Treasury Initiated                 |    | 0  | 0       | 0       | 0       |
| Depositary Initiated               |    | 0  | 0       | 0       | 0       |
| Special Direct Investment          |    | 0  | 0       | 0       | 0       |
| Term Investment                    | İ  | 0  | 0       | 0       | 0       |
| Repo Investment                    |    | 0  | 0       | 0       | 0       |
| Closing Balance Today              | \$ | 0  | \$<br>0 | \$<br>0 | \$<br>0 |

| TABLE VI - Income Tax Refunds Issued   |                                  |   |  |  |  |  |  |  |  |  |
|--|----------------------------------|---|--|--|--|--|--|--|--|--|
| Classification   | Today                            | This<br>month<br>to date                  | Fiscal<br>year<br>to date                                  |  |  |  |  |  |  |  |
| IRS - Economic Impact Payments (Checks) IRS - Economic Impact Payments (EFT) IRS Tax Refunds Business (Checks) IRS Tax Refunds Business (EFT) IRS Tax Refunds Individual (Checks) IRS Tax Refunds Individual (EFT) | 3<br>5<br>40<br>65<br>119<br>627 | 25<br>1,118<br>869<br>570<br>556<br>7,897 | 76,170<br>434,100<br>34,520<br>18,475<br>37,224<br>250,061 |  |  |  |  |  |  |  |

#### **Daily Treasury Statement Footnotes:**

#### **General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website https://fiscal.treasury.gov/reports-statements/dts/. For more information, call the Cash Reporting Branch at 202-874-9789.

#### TABLE II - Deposits and Withdrawals of Operating Cash

# Thursday, May 6, 2021

#### TABLE III-A - Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

#### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.
Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.